


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

July 17, 2009


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 240.00 . DATED THIS 17th DAY OF July 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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7/17/09
3:46:00

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/17/09 - 7/17/09

CHECK VOUCHER		VENDOR NAME		DUE DATE						AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE		VOUCHER AMOUNT	ALLOWED
2224	2224	JUDITH RHODES, FLEX ACCOUNT		7/17/09							
	FLEX PLAN	FLEX PLAN MEDICAL		811	811.00	.00	0	FLEXIBLE PLAN MEDICAL		240.00	240.00
								CHECK AMOUNT		240.00	
								PRE-WRITTEN TOTAL		240.00	
								GRAND TOTAL.....		240.00	

7/17/09
3:46:00

FUND SUMMARY

BDA45/HEATHER
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CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
811 FLEXIBLE PLAN MEDICAL	240.00
GRAND TOTAL	240.00